STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

		FOR THE MO	<u></u>				
CONTRACTOR:	Site Engineering, In	c. =	Date: <u>Ju</u>	une 3, 2009			
ADDRESS:	545 Kaaahi Street	= #	Contract No.	57431 r 🗸			
City, State ZIP:	Honolulu, Hawaii 96	817	DAGS Job No. 11-36-6375				
PROJECT TITLE:	Thelma Parker Mem	orial Public & School L	ibrary Accessibility, Health & S	and the second s			
CONTRACT	50 NB 250	9, 1 , 1, 1, 1	FOR INSPECTION BRANCH USE	arety improvements			
Basic Contract Ar	mount \$135	400.00	[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS				
	110dili <u>\$135,</u>	400.00	DUE MONTHLY:				
			[] PROJECT SCHEDULE - INITIAL & ONGO	DING			
			[] DAILY REPORTS	[PAYROLL AFFIDAVITS			
0U4V0 T 000	_		MONTHLY ESTIMATE CHECKLIST				
CHANGE ORDER	<u>ks</u>] CONTRACT NUMBER	PROJECT NAME & LOCATION			
Total \$-			[] ALL SIGNATURES				
Adjusted Contract	Amount \$135,4	400.00	:				
WORK ACCOMP	LISHED	Basic Contract	<u>Change Order</u>	<u>Tot</u> al			
Completed to Date	92.76%	\$125,600.00	#DIV/0! \$-	\$125,600.00			
Retained		\$6,280.00	\$	\$6,280.00			
Amount Subject to	Payment	\$119,320.00	\$-	\$119,320.00			
Payments to Date		\$93,877.57	<u></u> \$-	\$93,877.57			
Payments Now Du	е	\$25,442.43	\$-	\$25,442.43			
Payment No.	3R						
Computed and Checked by:	1.10		2. I contife that the above hill is according				
The L	Kullian	JUN - 9 2009	I certify that the above bill is correct, just, that pa affidavits have been submitted, are current, or prop this request.	lyment has not been received, and all payro er deductive exclusions have been made to			
3. Recommended: Pr	roject inspector or Engineer	Date:	Sito Engineering Inc				
Mile S.	melle	JUN - 9 2009	Site Engineering, Inc. Name of Contractor				
4. Recommended: Ar	es Endoer/Architect	Date:	A D 2	26			
TAGE	da	JUN 17 2009	Coragn 4.00				
5. Approved: Brown Works	anith Chief or District Engineer Administrator certi	Pate	Corazon Taba, Secretary By signature / Title: ders have been issued and to	June 3, 2009			
- Comes	-4.W. Jan	dun 1 9 2009		He work performed			

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: May 2009

CONTRACTOR: PROJECT TITLE: Site Engineering, Inc.

Thelma Parker Memorial Public & School Library

Contract No.: 57431 DAGS Job No.: 11-36-6375

Accessibility, Health & Safety Improvements

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT		% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Site Engineering, Inc.	General Contractor	ABC-1666	59,128.75	59,128.75	100.00%	5%	2,956.44

李玉		国际政治公司共和国	国际国际	是 在基础是是这种。	第一个			
_	<u> </u>					9 80		
l			LICENSE	BASIC SUB-CONTRACT	COMPL. TO		RETN	SUB-CONTRACT
<u> </u>	SUBCONTRACTOR	TRADE	NO.	AMOUNT	<u>DATE</u>	% CMPL	%	AMOUNT RETAINED
	Structural Dynamics	Ceramic Tile	ABC-13890	9,800.00		#DIV/0!	5%	-
2	Grace Pacific	AC Pavement	AC-6887	15,130.00	15,130.00	100.00%	5%	756.50
3	Hilo Termite	Soil Poison	PC-32	881.25	881.25	100.00%	5%	44.06
4	Ace Contractors	Painting/Pavement Marking	C-5193	28,455.00	28,455.00	100.00%	5%	1,422.75
5	GP Roadway	Signage	AC-10998	2,250.00	2,250.00	100.00%	5%	112.50
6	Custom Sheetmetal	Flashing & Sheetmetal	C-5615	8,930.00	8,930.00	100.00%	5%	446.50
7	Hirayama Bros.	Electrical	C-11620	7,950.00	7,950.00	100.00%	5%	397.50
8	Associated Steel	Rebar	C-225	2,875.00	2,875.00	100.00%	5%	143.75
				· · · · · · · · · · · · · · · · · · ·				7.0
			*					· · · · · · · · · · · · · · · · · · ·
			1					
		·						
\neg				-27				
┪			 					
\dashv		 	 					
ᅱ	Total Retained from Subs							
1	Total Netalited Hotil Subs	L		<u> </u>				3,323.56 E

BASIC CONTRACT - RETAINED	FROM PRIME AND SUBS (A+B)		\$6,280.00
I certify that the above retentions are corre	ect for this request.		
		Checked/Verified by:	
Site Engineering, Inc.			
Name of Contractor	h	JSE,	
Corazon Taba	June 3, 2009	Initial - Project Inspector o	r Engineer
By Signature	Date	~	

Date

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

DIVISION OF PUBLIC WORKS

Monthly Payment Slip

RECEIVED - DAGS DIV. OF PUBLIC WORKS

PAYMENT NO.: 3

PROJECT TITLE: T. PARKER MEM. PUBLIC AND SCHOOL LIBRARY - ACCESSIBILITY,

HEALTH & SAFETY IMPR.

BILLING MONTH: May-09

DAGS JOB NO.: 1 1-36-6375

CONTRACT NO.: 57431

CONTRACTOR: SITE ENGINEERING, INC.

VENDOR CODE: 7518700

-					
_	Contract Payment	Suffix: 1			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
	B05-416M	-	\$26,781.50	\$1,339.07	\$25,442.43
9 8		-			
		-	*		
		Totals:	\$26,781.50	\$1,339.07	\$25,442.43
Change O	rder Payment	Suffix: 2			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
02	B05-416M	_	\$0.00	\$0.00	\$0.00
 :		-			
		_	1		
1		Totals:			
		Grand Total:	\$26,781.50	\$1,339.07	\$25,442.43
			<u>Lloc</u> Verified	yd Gata	6/22/2009 date
			(This S	ection for Administrative Service	es Office Use Only)

Vendor Code 7518700

Cost Code 3A1

Voucher No. Do

Verified By